

DEPARTMENT OF SOCIAL SERVICES

744 P Street, Sacramento, CA 95814



November 3, 2000

COUNTY FISCAL LETTER (CFL) NO. 00/01-37

TO: ALL COUNTY WELFARE FISCAL OFFICERS
ALL COUNTY WELFARE DIRECTORSSUBJECT: AUGMENTATION TO CALIFORNIA WORK OPPORTUNITY AND
RESPONSIBILITY TO KIDS (CalWORKs) SINGLE ALLOCATION FISCAL
YEAR (FY) 1999/00REFERENCES: CFL NO. 99/00-12 dated July 26, 1999; CFL NO. 99/00-21 dated July
22, 1999; CFL NO. 99/00-31 dated September 30, 1999; CFL NO.
99/00-38 dated November 5, 1999; CFL NO. 99/00-48 dated January
10, 2000; CFL NO. 00/01-25 dated July 31, 2000

The purpose of this letter is to provide counties with a revised FY 1999/00 CalWORKs Single Allocation due to the FY 1998/99 closeout process and FY 1999/00 Mental Health/Substance Abuse (MH/SA) allocation overmatch in some counties.

CFL NO. 99/00-31 dated September 30, 1999, provided the counties an estimated FY 1998/99 Rollover of \$202.2 million. Due to the FY 1998/99 close-out process, the final FY 1998/99 Rollover funds were \$220.7 million. The third column on Attachment I displays the final reappropriation adjustment from the FY 1998/99 CalWORKs Single Allocation to the FY 1999/00 CalWORKs Single Allocation. The additional \$18.5 million were reappropriated and reallocated to those counties that exceeded their FY 99/00 CalWORKs Single Allocation. Attachment II compares the estimated, \$202.2 million, to the final, \$220.7 million, reappropriated funds.

The June 2000 county expense claims shows seven counties with a FY 1999/00 MH/SA overmatch. CFL NO. 99/00-21 dated July 22, 1999, indicated that counties who exceeded their MH/SA would be covered with their CalWORKs Single Allocation during the FY 1999/00 close-out process. However, in an effort to help those counties, the adjustment will be completed during the processing of the December 1999 adjustment claims rather than the FY 1999/00 closeout process which occurs on June 2001. The second column on Attachment I displays a reduction to the FY 1999/00 CalWORKs Single Allocation for those counties that exceeded their FY 1999/00 MH/SA.

If you have any questions, please contact your county program analyst at the County Financial Analysis Bureau at (916) 657-3806.

***Original Document Signed by
JARVIO A. GREVIOUS on 11/3/00***

JARVIO A. GREVIOUS
Deputy Director
Administration Division

Attachments

c: CWDA

FY 99/00 REVISED SINGLE ALLOCATION

ATTACHMENT I

COUNTIES	Shift funds to cover		FY 98/99 ROLLOVER due to CLOSEOUT	FY 99/00 REVISED Single Allocation
	FY 99/00 CalWORKs Single Allocation	FY 99/00 Mental Health & Subs. Abuse Overmatch		
ALAMEDA	\$91,621,219	(\$133,565)	\$0	\$91,487,654
ALPINE	\$314,083	\$0	\$0	\$314,083
AMADOR	\$1,112,926	\$0	\$0	\$1,112,926
BUTTE	\$13,681,520	\$0	\$0	\$13,681,520
CALAVERAS	\$1,977,878	\$0	\$0	\$1,977,878
COLUSA	\$1,078,479	\$0	\$0	\$1,078,479
CONTRA COSTA	\$43,783,192	\$0	\$0	\$43,783,192
DEL NORTE	\$2,865,365	\$0	\$0	\$2,865,365
EL DORADO	\$5,409,137	(\$452,053)	\$0	\$4,957,084
FRESNO	\$58,187,216	\$0	\$0	\$58,187,216
GLENN	\$2,123,309	\$0	\$0	\$2,123,309
HUMBOLDT	\$5,968,172	\$0	\$0	\$5,968,172
IMPERIAL	\$11,697,236	\$0	\$0	\$11,697,236
INYO	\$1,155,370	\$0	\$0	\$1,155,370
KERN	\$46,417,910	\$0	\$8,883,630	\$55,301,540
KINGS	\$6,242,909	\$0	\$474,882	\$6,717,791
LAKE	\$5,871,098	\$0	\$0	\$5,871,098
LASSEN	\$2,277,892	\$0	\$0	\$2,277,892
LOS ANGELES	\$575,777,585	\$0	\$0	\$575,777,585
MADERA	\$5,839,305	\$0	\$0	\$5,839,305
MARIN	\$4,298,630	\$0	\$0	\$4,298,630
MARIPOSA	\$950,769	(\$19,610)	\$0	\$931,159
MENDOCINO	\$4,699,281	(\$53,961)	\$84,695	\$4,730,015
MERCED	\$17,294,815	\$0	\$2,422,680	\$19,717,495
MODOC	\$904,804	\$0	\$0	\$904,804
MONO	\$680,838	\$0	\$0	\$680,838
MONTEREY	\$15,357,443	\$0	\$0	\$15,357,443
NAPA	\$4,857,050	\$0	\$0	\$4,857,050
NEVADA	\$2,591,064	\$0	\$0	\$2,591,064
ORANGE	\$71,727,567	\$0	\$0	\$71,727,567
PLACER	\$8,387,436	\$0	\$173,655	\$8,561,091
PLUMAS	\$1,155,053	\$0	\$0	\$1,155,053
RIVERSIDE	\$82,372,696	\$0	\$450,025	\$82,822,721
SACRAMENTO	\$111,828,709	\$0	\$5,337,088	\$117,165,797
SAN BENITO	\$1,827,906	\$0	\$67,601	\$1,895,507
SAN BERNARDINO	\$116,370,823	\$0	\$0	\$116,370,823
SAN DIEGO	\$112,482,839	\$0	\$0	\$112,482,839
SAN FRANCISCO	\$43,921,112	(\$1,448,055)	\$0	\$42,473,057
SAN JOAQUIN	\$45,118,937	\$0	\$0	\$45,118,937
SAN LUIS OBISPO	\$9,786,580	(\$180,795)	\$0	\$9,605,785
SAN MATEO	\$13,278,585	\$0	\$0	\$13,278,585
SANTA BARBARA	\$15,421,245	\$0	\$305,395	\$15,726,640
SANTA CLARA	\$56,717,683	\$0	\$282,585	\$57,000,268
SANTA CRUZ	\$13,784,843	(\$34,249)	\$0	\$13,750,594
SHASTA	\$10,442,190	\$0	\$0	\$10,442,190
SIERRA	\$450,327	\$0	\$0	\$450,327
SISKIYOU	\$2,947,286	\$0	\$3,771	\$2,951,057
SOLANO	\$26,468,484	\$0	\$0	\$26,468,484
SONOMA	\$17,777,838	\$0	\$0	\$17,777,838
STANISLAUS	\$25,568,642	\$0	\$0	\$25,568,642
SUTTER	\$3,942,346	\$0	\$0	\$3,942,346
TEHAMA	\$3,985,202	\$0	\$0	\$3,985,202
TRINITY	\$954,301	\$0	\$0	\$954,301
TULARE	\$26,253,151	\$0	\$0	\$26,253,151
TUOLUMNE	\$2,810,849	\$0	\$0	\$2,810,849
VENTURA	\$28,834,024	\$0	\$0	\$28,834,024
YOLO	\$9,528,805	\$0	\$0	\$9,528,805
YUBA	\$6,041,331	\$0	\$0	\$6,041,331
TOTAL	\$1,805,223,285	(\$2,322,288)	\$18,486,007	\$1,821,387,004

FINAL FY 1998/99 SINGLE ALLOCATION ROLLOVER

ATTACHMENT II

COUNTIES	FY 98/99 Estimated Rollover Allocated (CFL NO. 99/00-31)	FY 98/99 FINAL ROLLOVER to CLOSEOUT	Adjustment to FY 99/00 SINGLE ALLOCATION
ALAMEDA	\$7,658,637	\$7,658,637	\$0
ALPINE	\$0	\$0	\$0
AMADOR	\$95,702	\$95,702	\$0
BUTTE	\$2,178,830	\$2,178,830	\$0
CALAVERAS	\$190,895	\$190,895	\$0
COLUSA	\$127,189	\$127,189	\$0
CONTRA COSTA	\$7,078,734	\$7,078,734	\$0
DEL NORTE	\$292,175	\$292,175	\$0
EL DORADO	\$276,732	\$276,732	\$0
FRESNO	\$5,839,565	\$5,839,565	\$0
GLENN	\$0	\$0	\$0
HUMBOLDT	\$255,989	\$255,989	\$0
IMPERIAL	\$2,517,539	\$2,517,539	\$0
INYO	\$10,885	\$10,885	\$0
KERN	\$712,655	\$9,596,285	\$8,883,630
KINGS	\$394,050	\$868,932	\$474,882
LAKE	\$110,529	\$110,529	\$0
LASSEN	\$181,671	\$181,671	\$0
LOS ANGELES	\$83,051,615	\$83,051,615	\$0
MADERA	\$431,541	\$431,541	\$0
MARIN	\$686,736	\$686,736	\$0
MARIPOSA	\$46,248	\$46,248	\$0
MENDOCINO	\$304,682	\$389,377	\$84,695
MERCED	\$1,716,245	\$4,138,925	\$2,422,680
MODOC	\$0	\$0	\$0
MONO	\$124,137	\$124,137	\$0
MONTEREY	\$686,057	\$686,057	\$0
NAPA	\$1,991,560	\$1,991,560	\$0
NEVADA	\$98,736	\$98,736	\$0
ORANGE	\$0	\$0	\$0
PLACER	\$1,869,955	\$2,043,610	\$173,655
PLUMAS	\$49,150	\$49,150	\$0
RIVERSIDE	\$8,422,806	\$8,872,831	\$450,025
SACRAMENTO	\$7,170,102	\$12,507,190	\$5,337,088
SAN BENITO	\$0	\$67,601	\$67,601
SAN BERNARDINO	\$7,037,934	\$7,037,934	\$0
SAN DIEGO	\$10,840,412	\$10,840,412	\$0
SAN FRANCISCO	\$8,721,912	\$8,721,912	\$0
SAN JOAQUIN	\$7,529,052	\$7,529,052	\$0
SAN LUIS OBISPO	\$3,175,186	\$3,175,186	\$0
SAN MATEO	\$1,252,346	\$1,252,346	\$0
SANTA BARBARA	\$2,115,640	\$2,421,035	\$305,395
SANTA CLARA	\$6,108,061	\$6,390,646	\$282,585
SANTA CRUZ	\$2,895,699	\$2,895,699	\$0
SHASTA	\$518,938	\$518,938	\$0
SIERRA	\$35,167	\$35,167	\$0
SISKIYOU	\$0	\$3,771	\$3,771
SOLANO	\$3,077,677	\$3,077,677	\$0
SONOMA	\$4,201,078	\$4,201,078	\$0
STANISLAUS	\$2,190,198	\$2,190,198	\$0
SUTTER	\$316,480	\$316,480	\$0
TEHAMA	\$270,783	\$270,783	\$0
TRINITY	\$98,165	\$98,165	\$0
TULARE	\$1,947,213	\$1,947,213	\$0
TUOLUMNE	\$28,697	\$28,697	\$0
VENTURA	\$2,992,141	\$2,992,141	\$0
YOLO	\$1,514,942	\$1,514,942	\$0
YUBA	\$770,092	\$770,092	\$0
TOTAL	\$202,209,159	\$220,695,166	\$18,486,007